

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 September Beg. Balance	2015-16 September Beginning Balance	September 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 401 000		Jerome High School	SBAA Cash	227,159.40	300,718.09	-8,334.87	65,223.82	292,383.22
750 A 111510 000 401 000		Jerome High School	SBAA Petty Cash	1,200.00	1,200.00	0.00	0.00	1,200.00
750 A ----- --- --- ---		*Asset		228,359.40	301,918.09	-8,334.87	65,223.82	293,583.22
750 L 230000 000 401 000		Jerome High School	Sales Tax	-2.13	-4,221.21	2,670.29	-1,548.79	-1,550.92
750 L 760100 000 401 000		Jerome High School	Annual/Journalism	-1,866.91	-16,761.27	-761.28	-15,655.64	-17,522.55
750 L 760105 000 401 000		Jerome High School	Art	-2,627.36	-5,075.46	-33.02	-2,481.12	-5,108.48
750 L 760110 000 401 000		Jerome High School	Coed PE-Bowling	-1,857.40	-2,733.40	-287.00	-1,163.00	-3,020.40
750 L 760115 000 401 000		Jerome High School	Debate	-1,090.50	-1,090.50	-715.52	-715.52	-1,806.02
750 L 760120 000 401 000		Jerome High School	Drama	-11,119.11	-11,125.36	-578.52	-584.77	-11,703.88
750 L 760125 000 401 000		Jerome High School	Drivers Ed-Grant	-1,283.00	-1,283.00	0.00	0.00	-1,283.00
750 L 760130 000 401 000		Jerome High School	Drivers Ed-Other	-598.09	-398.09	0.00	200.00	-398.09
750 L 760135 000 401 000		Jerome High School	ELL	-32.25	-32.25	0.00	0.00	-32.25
750 L 760140 000 401 000		Jerome High School	English	-611.77	-611.77	0.00	0.00	-611.77
750 L 760145 000 401 000		Jerome High School	Foreign Language	-56.72	-56.72	0.00	0.00	-56.72
750 L 760150 000 401 000		Jerome High School	French-Other	-87.77	-87.77	0.00	0.00	-87.77
750 L 760155 000 401 000		Jerome High School	Latino's in Action-Other	-1,027.22	-1,046.09	100.00	81.13	-946.09
750 L 760160 000 401 000		Jerome High School	Math	-21.51	-21.51	0.00	0.00	-21.51
750 L 760165 000 401 000		Jerome High School	Night School	-198.19	-198.19	0.00	0.00	-198.19
750 L 760170 000 401 000		Jerome High School	Science	-38.13	-38.13	0.00	0.00	-38.13
750 L 760175 000 401 000		Jerome High School	Speech	-511.55	-261.59	-690.52	-440.56	-952.11
750 L 760200 000 401 000		Jerome High School	Library-Book Club	-21.74	-21.74	0.00	0.00	-21.74
750 L 760210 000 401 000		Jerome High School	Library-Other	-1,065.18	-976.17	0.00	89.01	-976.17
750 L 760300 000 401 000		Jerome High School	Ag-Floriculture	-76.60	-510.56	0.00	-433.96	-510.56
750 L 760305 000 401 000		Jerome High School	Ag-Greenhouse	-2,775.83	-2,775.83	-84.91	-84.91	-2,860.74
750 L 760310 000 401 000		Jerome High School	Ag-Lab	-153.24	-209.84	-14.15	-70.75	-223.99
750 L 760315 000 401 000		Jerome High School	Ag-Small Engines	-185.33	-482.49	-70.75	-367.91	-553.24
750 L 760320 000 401 000		Jerome High School	Ag-Systems	-595.32	-1,107.74	-37.74	-550.16	-1,145.48
750 L 760325 000 401 000		Jerome High School	Ag-Welding	-86.47	-1,017.60	-84.91	-1,016.04	-1,102.51
750 L 760330 000 401 000		Jerome High School	Ag-Dairy Foods	-129.92	-299.73	73.13	-96.68	-226.60
750 L 760335 000 401 000		Jerome High School	Ag-Woodworking	-3.35	-654.29	-42.45	-693.39	-696.74
750 L 760340 000 401 000		Jerome High School	BPA	-979.34	-2,379.34	-423.58	-1,823.58	-2,802.92
750 L 760350 000 401 000		Jerome High School	Computers	-290.02	-290.02	-47.17	-47.17	-337.19
750 L 760360 000 401 000		Jerome High School	FFA	-3,802.54	-3,591.08	-3,666.98	-3,455.52	-7,258.06
750 L 760370 000 401 000		Jerome High School	Home Ec	-2,653.26	-2,983.16	-62.24	-392.14	-3,045.40
750 L 760380 000 401 000		Jerome High School	Skills USA	-591.51	-591.51	-60.00	-60.00	-651.51
750 L 760400 000 401 000		Jerome High School	Band-Other	-546.36	-1,316.36	-318.04	-1,088.04	-1,634.40
750 L 760405 000 401 000		Jerome High School	Band-Donation	0.00	0.00	0.00	0.00	0.00
750 L 760410 000 401 000		Jerome High School	Band-Instrument Rental	0.00	0.00	0.00	0.00	0.00

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750			Student Body Activity Accounts					
750 L 760450 000 401 000		Jerome High School	Choir	-1,137.02	-1,157.09	-894.40	-914.47	-2,051.49
750 L 760500 000 401 000		Jerome High School	Athletics-Other	-45,969.54	-49,459.53	-9,689.64	-13,179.63	-59,149.17
750 L 760510 000 401 000		Jerome High School	Athletics-Basketball-Boys	-8,683.23	-7,131.39	-143.64	1,408.20	-7,275.03
750 L 760511 000 401 000		Jerome High School	Athletics-Basketball-Girls	-3,347.75	-4,466.72	2,710.48	1,591.51	-1,756.24
750 L 760520 000 401 000		Jerome High School	Athletics-Cross Country-Boys	-543.44	-520.94	-577.09	-554.59	-1,098.03
750 L 760521 000 401 000		Jerome High School	Athletics-Cross Country-Girls	-2,427.26	-3,291.96	-1,326.33	-2,191.03	-4,618.29
750 L 760530 000 401 000		Jerome High School	Athletics-Soccer-Boys	0.00	0.00	-496.45	-496.45	-496.45
750 L 760531 000 401 000		Jerome High School	Athletics-Soccer-Girls	-2,209.72	-2,209.72	744.28	744.28	-1,465.44
750 L 760540 000 401 000		Jerome High School	Athletics-Track-Boys	-1,350.15	-1,327.65	-380.80	-358.30	-1,708.45
750 L 760541 000 401 000		Jerome High School	Athletics-Track-Girls	-1,926.00	-1,903.50	28.00	50.50	-1,875.50
750 L 760550 000 401 000		Jerome High School	Athletics-Football-Other	-4,071.23	-28,984.79	8,597.04	-16,316.52	-20,387.75
750 L 760555 000 401 000		Jerome High School	Athletics-Bowling	-534.29	-534.29	0.00	0.00	-534.29
750 L 760560 000 401 000		Jerome High School	Athletics-Baseball	-5,782.10	-5,883.11	-489.33	-590.34	-6,372.44
750 L 760565 000 401 000		Jerome High School	Athletics-Softball	-5,217.73	-4,871.72	0.00	346.01	-4,871.72
750 L 760570 000 401 000		Jerome High School	Athletics-Tennis	-2,818.16	-2,818.16	58.43	58.43	-2,759.73
750 L 760575 000 401 000		Jerome High School	Athletics-Golf	-3,180.40	-3,005.94	0.00	174.46	-3,005.94
750 L 760580 000 401 000		Jerome High School	Athletics-Volleyball	-2,969.54	-3,045.01	116.60	41.13	-2,928.41
750 L 760590 000 401 000		Jerome High School	Athletics-Wrestling	-5,431.83	-7,780.84	-31.77	-2,380.78	-7,812.61
750 L 760600 000 401 000		Jerome High School	Cheerleading	-6,346.83	-2,918.56	1,124.34	4,552.61	-1,794.22
750 L 760610 000 401 000		Jerome High School	Dance Team	-5,248.24	-3,851.02	1,073.62	2,470.84	-2,777.40
750 L 760800 000 401 000		Jerome High School	Aca Deca	-555.44	-555.44	-476.08	-476.08	-1,031.52
750 L 760805 000 401 000		Jerome High School	French Club	-1,256.30	-1,256.30	0.00	0.00	-1,256.30
750 L 760810 000 401 000		Jerome High School	Honor Society	-503.15	-503.15	98.53	98.53	-404.62
750 L 760815 000 401 000		Jerome High School	HOSA	0.00	0.00	-144.32	-144.32	-144.32
750 L 760820 000 401 000		Jerome High School	J Club	-4,388.78	-4,218.83	1.59	171.54	-4,217.24
750 L 760825 000 401 000		Jerome High School	Key Club	-930.26	-930.26	-59.23	-59.23	-989.49
750 L 760830 000 401 000		Jerome High School	Latino's in Action Club	0.00	0.00	0.00	0.00	0.00
750 L 760835 000 401 000		Jerome High School	Tiger Team	0.00	0.00	0.00	0.00	0.00
750 L 760900 000 401 000		Jerome High School	Academy-Other	0.00	0.00	0.00	0.00	0.00
750 L 760910 000 401 000		Jerome High School	Tigermania	-215.57	-215.57	0.00	0.00	-215.57
750 L 760920 000 401 000		Jerome High School	Activity Card	-2,416.22	-17,472.85	17,340.77	2,284.14	-132.08
750 L 760930 000 401 000		Jerome High School	General	-1,609.79	-1,488.55	-185.08	-63.84	-1,673.63
750 L 760935 000 401 000		Jerome High School	General-Petty Cash	-1,200.00	-1,200.00	0.00	0.00	-1,200.00
750 L 760940 000 401 000		Jerome High School	Handbooks	-1,675.11	-1,682.66	0.00	-7.55	-1,682.66
750 L 760950 000 401 000		Jerome High School	Student Council	-2,220.21	-4,081.40	-2,318.57	-4,179.76	-6,399.97
750 L 760960 000 401 000		Jerome High School	Student Motivation	-1,567.01	-3,479.74	111.77	-1,800.96	-3,367.97
750 L 761000 000 401 000		Jerome High School	Senior Night	-2,524.67	-2,524.67	-86.79	-86.79	-2,611.46
750 L 761010 000 401 000		Jerome High School	Senior Projects-Other	-1,250.00	-1,250.00	0.00	0.00	-1,250.00

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750			Student Body Activity Accounts					
750 L 761011 000 401 000			Jerome High School Senior Projects-Hannah Lock	-218.51	-218.51	0.00	0.00	-218.51
750 L 761013 000 401 000			Jerome High School Senior Projects-Jesse Smalley	0.00	0.00	0.00	0.00	0.00
750 L 761014 000 401 000			Jerome High School Senior Projects-Kaitlyn Oslund	0.00	0.00	0.00	0.00	0.00
750 L 761016 000 401 000			Jerome High School Senior Projects-Savannah Lott	0.00	0.00	0.00	0.00	0.00
750 L 761200 000 401 000			Jerome High School Counselors-Testing	-3,199.55	-2,149.55	-90.00	960.00	-2,239.55
750 L 761210 000 401 000			Jerome High School Faculty Fund	-142.42	-142.42	0.00	0.00	-142.42
750 L 761230 000 401 000			Jerome High School Pacheco Trip Fund	-146.25	-146.25	0.00	0.00	-146.25
750 L 761300 000 401 000			Jerome High School Auditorium	-3,479.56	-3,479.56	0.00	0.00	-3,479.56
750 L 761310 000 401 000			Jerome High School Lockers	-6,849.61	-6,879.61	0.00	-30.00	-6,879.61
750 L 761330 000 401 000			Jerome High School PE-Towels	-702.78	-702.78	0.00	0.00	-702.78
750 L 761340 000 401 000			Jerome High School Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 761360 000 401 000			Jerome High School Textbooks	-14,317.89	-15,311.89	39.88	-954.12	-15,272.01
750 L 761370 000 401 000			Jerome High School Vending	-5,712.69	-5,746.71	93.17	59.15	-5,653.54
750 L 761500 000 401 000			Jerome High School Academic Achievement Award	-2,069.70	-2,069.70	0.00	0.00	-2,069.70
750 L 761510 000 401 000			Jerome High School Lowes Outdoor Classroom Grant	-707.20	-707.20	0.00	0.00	-707.20
750 L 761520 000 401 000			Jerome High School Rachels Challenge-Fundraiser	-24.74	-24.74	0.00	0.00	-24.74
750 L 761525 000 401 000			Jerome High School Rachels Challenge-Other	-693.48	-693.48	-59.24	-59.24	-752.72
750 L 761530 000 401 000			Jerome High School Scholarships	-1,070.83	-970.83	0.00	100.00	-970.83
750 L 761550 000 401 000			Jerome High School Mel Hine Scholarship	-840.00	-840.00	0.00	0.00	-840.00
750 L 761560 000 401 000			Jerome High School Star Student Scholarship-Parri	-860.00	-860.00	0.00	0.00	-860.00
750 L 761570 000 401 000			Jerome High School Will Harbison Scholarship	-212.00	-212.00	0.00	0.00	-212.00
750 L 762002 000 401 000			Jerome High School Class of 2002	-200.58	-200.58	0.00	0.00	-200.58
750 L 762003 000 401 000			Jerome High School Class of 2003	-24.26	-24.26	0.00	0.00	-24.26
750 L 762004 000 401 000			Jerome High School Class of 2004	-200.55	-200.55	0.00	0.00	-200.55
750 L 762005 000 401 000			Jerome High School Class of 2005	-200.31	0.00	0.00	200.31	0.00
750 L 762006 000 401 000			Jerome High School Class of 2006	-190.41	-190.41	0.00	0.00	-190.41
750 L 762007 000 401 000			Jerome High School Class of 2007	-200.95	-200.95	0.00	0.00	-200.95
750 L 762008 000 401 000			Jerome High School Class of 2008	-200.86	-200.86	0.00	0.00	-200.86
750 L 762009 000 401 000			Jerome High School Class of 2009	-200.88	-200.88	0.00	0.00	-200.88
750 L 762010 000 401 000			Jerome High School Class of 2010	-245.13	-245.13	0.00	0.00	-245.13
750 L 762011 000 401 000			Jerome High School Class of 2011	-766.07	-766.07	0.00	0.00	-766.07
750 L 762012 000 401 000			Jerome High School Class of 2012	-1,447.80	-1,447.80	0.00	0.00	-1,447.80
750 L 762013 000 401 000			Jerome High School Class of 2013	-2,519.86	-2,519.86	0.00	0.00	-2,519.86
750 L 762014 000 401 000			Jerome High School Class of 2014	-2,789.92	-2,789.92	0.00	0.00	-2,789.92
750 L 762015 000 401 000			Jerome High School Class of 2015	-5,020.80	-4,059.27	0.00	961.53	-4,059.27
750 L 762016 000 401 000			Jerome High School Class of 2016	-3,833.11	-5,722.74	-470.97	-2,360.60	-6,193.71
750 L 762017 000 401 000			Jerome High School Class of 2017	-434.95	-1,579.29	-390.78	-1,535.12	-1,970.07
750 L 762018 000 401 000			Jerome High School Class of 2018	-143.16	-143.16	-178.88	-178.88	-322.04

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750			Student Body Activity Accounts					
750 L 762019 000 401 000			Jerome High School Class of 2019	0.00	0.00	-178.88	-178.88	-178.88
750 L 762020 000 401 000			Jerome High School Class of 2020	0.00	0.00	0.00	0.00	0.00
750 L 762021 000 401 000			Jerome High School Class of 2021	0.00	0.00	0.00	0.00	0.00
750 L 762022 000 401 000			Jerome High School Class of 2022	0.00	0.00	0.00	0.00	0.00
750 L 762023 000 401 000			Jerome High School Class of 2023	0.00	0.00	0.00	0.00	0.00
750 L 762024 000 401 000			Jerome High School Class of 2024	0.00	0.00	0.00	0.00	0.00
750 L 762025 000 401 000			Jerome High School Class of 2025	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-228,359.40	-301,918.09	8,334.87	-65,223.82	-293,583.22
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				228,359.40	301,918.09	-8,334.87	65,223.82	293,583.22
Grand Liability Totals				-228,359.40	-301,918.09	8,334.87	-65,223.82	-293,583.22
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

***** End of report *****